

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Lois Joyce Evans,**

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:  
:  
:

**Case No.: 20-20387-CMB**

**Reporting Period: August, 2021**

**Chapter 11**

**MONTHLY OPERATING REPORT**

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA  
WESTERN DISTRICT OF PENNSYLVANIA

In Re. Evans, Lois Joyce

Case No. 20-20387

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 01/31/2020

Months Pending: 19

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Brian C. Thompson

Signature of Responsible Party

12/07/2021

Date

BRIAN C. THOMPSON

Printed Name of Responsible Party

THOMPSON LAW GROUP, P.C.

125 WARRENDALE-BAYNE ROAD, SUITE #200

WARRENDALE, PA 15086

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

  

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$14,790	\$0	\$14,790
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	THOMPSON LAW GROUP	Lead Counsel	\$0	\$14,790	\$0	\$14,790
ii	WILKE & ASSOCIATES	Financial Professional	\$0	\$0	\$0	\$0
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$1   |
| d. Total income in the reporting period (a+b+c)  | \$1   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$40,344  |
| h. All other expenses  | \$8,688   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$49,032  |
| j. Difference between total income and total expenses (d-i)                                    | \$-49,031   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Lois Joyce Evans

Signature of Responsible Party

DEBTOR

Title

LOIS JOYCE EVANS

Printed Name of Responsible Party

12/07/2021

Date

## EVERYTHING SAVINGS (INGS), Period Ending 08/21/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	1,132.72
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	500.21
Statement ending balance.....	1,632.93

Uncleared transactions as of 08/21/2021.....	1.40
Register balance as of 08/21/2021.....	1,634.33

## Details

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2021	Transfer			500.00
08/21/2021	Deposit			0.21
Total				500.21

## Additional Information

## Uncleared deposits and other credits as of 08/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Deposit			0.45
10/21/2020	Deposit			0.48
11/21/2020	Deposit			0.47
Total				1.40

Checking, Period Ending 08/31/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	54.05
Checks and payments cleared (2).....	-19.92
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>34.13</u>
Register balance as of 08/31/2021.....	34.13

## Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2021	Expense			-9.93
08/24/2021	Expense			-9.99
Total				-19.92

## EVERYTHING CHECKING (9586), Period Ending 08/21/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	8,623.93
Checks and payments cleared (94)	-45,172.73
Deposits and other credits cleared (3)	48,910.19
Statement ending balance	12,361.39

Uncleared transactions as of 08/21/2021	-39.51
Register balance as of 08/21/2021	12,321.88
Cleared transactions after 08/21/2021	0.00
Uncleared transactions after 08/21/2021	-8,974.73
Register balance as of 09/09/2021	3,347.15

## Details

Checks and payments cleared (94)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2021	Expense			-20.00
07/24/2021	Expense			-155.58
07/26/2021	Expense			-48.10
07/26/2021	Expense			-3.73
07/26/2021	Expense			-3.73
07/26/2021	Expense			-46.41
07/26/2021	Expense			-15.60
07/26/2021	Expense			-151.00
07/26/2021	Expense			-15.98
07/27/2021	Expense			-11.65
07/27/2021	Expense			-64.50
07/27/2021	Expense			-1,283.87
07/28/2021	Expense			-25.00
07/28/2021	Expense			-7.47
07/28/2021	Expense			-47.74
07/28/2021	Expense			-20.71
07/29/2021	Expense			-801.00
07/29/2021	Expense			-150.00
07/30/2021	Expense			-57.32
07/30/2021	Expense			-32.05
07/30/2021	Expense			-87.77
07/30/2021	Expense			-34.08
07/30/2021	Expense			-1.07
07/31/2021	Expense			-75.00
07/31/2021	Expense			-44.97
07/31/2021	Expense			-80.59
07/31/2021	Transfer			-350.00
07/31/2021	Expense			-750.00
07/31/2021	Expense			-250.00
08/01/2021	Expense			-337.68
08/01/2021	Expense			-148.88
08/02/2021	Expense			-250.00
08/02/2021	Expense			-880.00
08/02/2021	Expense			-1,229.00
08/03/2021	Expense			-13.08
08/03/2021	Expense			-131.27
08/03/2021	Expense			-23.99
08/03/2021	Expense			-649.98
08/03/2021	Expense			-23.19



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Expense			-14,000.00
08/04/2021	Expense			-10.67
08/04/2021	Expense			-9.99
08/04/2021	Expense			-100.00
08/04/2021	Expense			-12.00
08/04/2021	Expense			-75.00
08/05/2021	Expense			-92.52
08/06/2021	Expense			-75.00
08/06/2021	Expense			-26.70
08/07/2021	Expense			-550.00
08/09/2021	Expense			-10.67
08/09/2021	Expense			-100.00
08/09/2021	Check	2468		-8,438.00
08/10/2021	Expense			-149.50
08/10/2021	Expense			-86.04
08/11/2021	Expense			-5.34
08/11/2021	Expense			-15.41
08/11/2021	Expense			-115.00
08/12/2021	Expense			-839.60
08/12/2021	Expense			-353.00
08/12/2021	Expense			-2,908.22
08/13/2021	Expense			-400.00
08/13/2021	Expense			-250.00
08/13/2021	Expense			-7.48
08/13/2021	Expense			-83.00
08/13/2021	Expense			-160.00
08/14/2021	Expense			-4.22
08/14/2021	Expense			-13.02
08/14/2021	Expense			-32.98
08/15/2021	Transfer			-500.00
08/15/2021	Expense			-0.99
08/16/2021	Expense			-27.04
08/16/2021	Expense			-46.44
08/16/2021	Expense			-276.82
08/16/2021	Expense			-19.00
08/16/2021	Expense			-21.60
08/16/2021	Expense			-15.50
08/16/2021	Expense			-61.45
08/16/2021	Expense			-868.30
08/17/2021	Expense			-36.00
08/17/2021	Expense			-25.12
08/17/2021	Expense			-250.00
08/17/2021	Expense			-26.00
08/18/2021	Expense			-25.77
08/18/2021	Expense			-30.50
08/19/2021	Expense			-705.30
08/19/2021	Expense			-45.93
08/19/2021	Expense			-10.69
08/19/2021	Expense			-29.47
08/19/2021	Expense			-277.95
08/20/2021	Expense			-21.58
08/20/2021	Expense			-28.23
08/20/2021	Expense			-30.00
08/20/2021	Expense			-47.70
08/20/2021	Check	2469		-4,500.00
Total				-45,172.73

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			48,857.09
08/16/2021	Deposit			52.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2021	Deposit			1.00

Total 48,910.19

#### Additional Information

Uncleared checks and payments as of 08/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2020	Expense			-3.73
12/26/2020	Expense			-3.73
12/29/2020	Expense			-32.05

Total -39.51

Uncleared checks and payments after 08/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2021	Expense			-73.49
08/23/2021	Expense			-7.26
08/23/2021	Expense			-5.02
08/24/2021	Transfer			-300.00
08/24/2021	Expense			-23.17
08/24/2021	Expense			-112.31
08/24/2021	Expense			-1,000.00
08/25/2021	Expense			-56.00
08/26/2021	Expense			-64.50
08/26/2021	Expense			-200.00
08/26/2021	Expense			-20.32
08/26/2021	Expense			-52.88
08/26/2021	Expense			-77.64
08/26/2021	Expense			-3.73
08/26/2021	Expense			-3.73
08/26/2021	Expense			-151.00
08/26/2021	Expense			-5.27
08/26/2021	Expense			-4.03
08/27/2021	Expense			-48.84
08/27/2021	Check	2471		-6,000.00
08/27/2021	Check	2470		-250.00
08/27/2021	Expense			-3,500.00
08/27/2021	Expense			-199.98
08/27/2021	Expense			-18.00
08/27/2021	Expense			-75.00
08/28/2021	Expense			-125.00
08/28/2021	Expense			-225.00
08/30/2021	Expense			-29.92
09/01/2021	Expense			-120.00
09/01/2021	Expense			-58.27
09/02/2021	Expense			-5.00
09/03/2021	Expense			-9.08
09/03/2021	Expense			-36.39

Total -12,860.83

Uncleared deposits and other credits after 08/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2021	Deposit			386.10
08/27/2021	Deposit			3,500.00

Total 3,886.10



L JOYCE EVANS  
113 BARRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674599586  
STATEMENT DATE: 07/22/21 THRU 08/21/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY  
  
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	8,623.93	45,172.73	48,910.19	12,361.39	23,658.44	0.05%	1.00
EVERYTHING SV	1,132.72	0.00	500.21	1,632.93	1,245.62	0.20%	0.21

SEQUENTIAL CHECK LISTING  
(\*INDICATES A BREAK IN THE CHECK SEQUENCE)

CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT	CHECK #	CHK AMOUNT
2468	8,438.00	2469	4,500.00				

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/22	POS KENNYWOOD WEB	20.00	07/29	POS ST JOHN OUTLET #	801.00
	MC WEST MIFFLIN PA			MC FT MYERS FL	
07/24	POS MARKET DI 155 To	155.58	07/30	DIR CAPGEMINI 1222575929	48,857.09+
	PIN Wexford PA			REG.SALARY	
07/26	POS MISSION BBQ ROBI	15.60	07/30	POS AMZN Mktg US*2P4	34.08
	MC PITTSBURGH PA			MC Amzn.com/bill WA	
07/26	POS BP#9622747BP OIL	46.41	07/30	POS TU *TRANSUNION	32.05
	MC WEXFORD PA			MC 800-493-3292 CA	
07/26	POS APPLE.COM/BILL	3.73	07/30	POS TU *TRANSUNION	1.07
	MC 866-712-7753 CA			MC 800-493-3292 CA	
07/26	POS APPLE.COM/BILL	3.73	07/30	POS SHEETZ 677	57.32
	MC 866-712-7753 CA			PIN BRIDGEVILLE PA	
07/26	POS USPS PO 41918403	15.98	07/30	POS AMZN Mktg US*2P8	87.77
	PIN WEXFORD PA			MC Amzn.com/bill WA	
07/26	POS APPLE.COM/BILL	48.10	07/31	POS CASH APP*DWAYNE	75.00
	MC 866-712-7753 CA			MC 4153753176 CA	
07/26	DIR NEW YORK LIFE 1135582869	151.00	07/31	ONL TRANSFER DOLLAR BANK INTERNET	350.00
	INS. PREM.			TO 51674652449	
07/27	POS AMZN Mktg US*2P2	11.65	07/31	ZEL ZELLE TO RIVERAGARC,ELISA	250.00
	MC Amzn.com/bill WA		07/31	ZEL ZELLE TO SANDERS,ANDRE	750.00
07/27	POS IPHONE CITIZENSO	64.50	07/31	POS MARKET DI 155 To	44.97
	MC BRIDGEPORT CT			PIN Wexford PA	
07/27	ECK WageWorks 9433518641	1,283.87	07/31	POS MARKET DI 155 To	80.59
	DIRECT DEB			PIN Wexford PA	
07/28	POS ROBERT WHOLEY &	47.74	08/01	POS NST THE HOME DEP	337.68
	PIN PITTSBURGH PA			PIN CRANBERRY TWP PA	
07/28	POS NST THE HOME DEP	25.00	08/01	POS NST THE HOME DEP	148.88
	PIN CRANBERRY TWP PA			PIN CRANBERRY TWP PA	
07/28	POS APPLE.COM/BILL	7.47	08/02	POS ST JOHN OUTLET #	1,229.00
	MC 1111111111 CA			MC FT MYERS FL	
07/28	POS SQ *SHENOT FARM	20.71	08/02	POS ST JOHN OUTLET #	880.00
	MC Wexford PA			MC FT MYERS FL	
07/29	POS CASH APP*RAQUEL	150.00	08/02	POS CASH APP*DWAYNE	250.00
	MC 4153753176 CA			MC 4153753176 CA	



1674599586

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EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/03	POS BAKERS WATERPROOF	649.98	08/14	POS MCDONALD'S F6141	13.02
	MC BENTLEYVILLE PA			PIN MARS PA	
08/03	POS CVS/PHARMACY #02	23.99	08/14	POS NNT POPEYES 1342	4.22
	MC 800-746-7287 PA			PIN ANNAPOLIS MD	
08/03	POS NST THE HOME DEP	131.27	08/15	ONL TRANSFER DOLLAR BANK INTERNET	500.00
	PIN CRANBERRY TWP PA			TO 41674599586	
08/03	POS MCDONALD'S F6141	13.08	08/15	POS APPLE.COM/BILL	0.99
	PIN MARS PA			MC 866-712-7753 CA	
08/03	POS NNT ZSK*IT LEONA	23.19	08/16	POS ST JOHN OUTLET #	868.30
	PIN WARRENDALE PA			MC FT MYERS FL	
08/03	ECK PNC MAKE A PMT 4310856949	14,000.00	08/16	ADJ ST JOHN OUTLET #	52.10+
	LOAN PYMT			MC FT MYERS FL	
08/04	POS CASH APP*JOHN AL	75.00	08/16	POS SHELL OIL 575258	46.44
	MC 4153753176 CA			MC ANNAPOLIS MD	
08/04	POS CASH APP*DWAYNE	100.00	08/16	POS COLD PALACE	15.50
	MC 4153753176 CA			MC ANNAPOLIS MD	
08/04	POS VOGEL DISPOSAL S	12.00	08/16	POS SHEETZ 0277 00	27.04
	MC 724-6251511 PA			MC WEXFORD PA	
08/04	POS APPLE.COM/BILL	9.99	08/16	POS CHICK-FIL-A #000	21.60
	MC 866-712-7753 CA			MC ANNAPOLIS MD	
08/04	POS APPLE.COM/BILL	10.67	08/16	POS CVS/PHARM 02589-	19.00
	MC 1111111111 CA			PIN MARS PA	
08/05	POS MARKET DI 155 To	92.52	08/16	POS SUNOCO 013731740	61.45
	PIN Wexford PA			MC SOMERSET PA	
08/06	POS TU *TRANSUNION	26.70	08/16	ECK LIBERTY MUTUAL 0000061050	276.82
	MC 800-493-3292 CA			INSRNC FMT	
08/06	POS VENMO	75.00	08/17	ZEL ZELLE TO RIVERAGARC, ELISA	250.00
	MC 8558124430 NY		08/17	POS CVS/PHARM 02589-	36.00
08/07	ZEL ZELLE TO BYARS, JAMES	550.00		PIN MARS PA	
08/09	POS VENMO	100.00	08/17	POS RITE AID 07825	25.12
	MC 8558124430 NY			PIN WEXFORD PA	
08/09	POS APPLE.COM/BILL	10.67	08/17	POS EWC McCandless	26.00
	MC 866-712-7753 CA			MC Pittsburgh PA	
08/09	CHK 2469 SEQ# 18023605	8,438.00	08/18	POS CHICK-FIL-A #015	25.77
08/10	POS MARKET DI 155 To	86.04		MC CRANBERRY TWP PA	
	PIN Wexford PA		08/18	POS CP PENNDOT ALLIS	30.50
08/10	ECK ARMSTRONG UTIL 1222529268	149.50		MC ALLISON PARK PA	
	8772775711		08/19	POS ST JOHN OUTLET #	705.30
08/11	ZEL ZELLE TO BYARS, JAMES	115.00		MC FT MYERS FL	
08/11	POS DUNKIN #343581 Q	15.41	08/19	POS MCCANDLESS TWP S	277.95
	MC WEXFORD PA			MC 4123662700 PA	
08/11	POS APPLE.COM/BILL	5.34	08/19	POS 5GUYS 1061 QSR	29.47
	MC 866-712-7753 CA			MC CRANBERRY TOW PA	
08/12	POS ST JOHN OUTLET #	839.60	08/19	POS APPLE.COM/BILL	45.93
	MC FT MYERS FL			MC 866-712-7753 CA	
08/12	POS ST JOHN OUTLET #	353.00	08/19	POS APPLE.COM/BILL	10.69
	MC FT MYERS FL			MC 866-712-7753 CA	
08/12	DIR FIRSTENERGY OPCO 2341968288	2,908.22	08/20	POS THE UPS STORE 10	21.58
	FE ECHECK			MC WEXFORD PA	
08/13	POS KFC J089008	7.48	08/20	POS AT&T FP52 15649	30.00
	MC PITTSBURGH PA			MC CRANBERRY TOW PA	
08/13	POS VENMO	83.00	08/20	POS AT&T FP52 15649	47.70
	MC 8558124430 NY			MC CRANBERRY TOW PA	
08/13	ZEL ZELLE TO AUSTIN, CHARLES	400.00	08/20	POS RITE AID 11916	28.23
08/13	POS VENMO	160.00		PIN PITTSBURGH PA	
	MC 8558124430 NY		08/20	CHK 2469 SEQ# 11009295	4,500.00
08/13	POS CASH APP*RAQUEL	250.00	08/21	INT INTEREST CREDIT	1.00+
	MC 4153753176 CA				
08/14	POS URBAN AIR NORTH	32.98			
	MC PITTSBURGH PA				



1674599586

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EVERYTHING SAVINGS ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/15	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	500.00+	08/21	INT INTEREST CREDIT	0.21+

2021 TAX INFORMATION:

EVERYTHING CK:	INTEREST CREDITED YEAR-TO-DATE	4.34+	INTEREST WITHHELD YEAR-TO-DATE	0.00
EVERYTHING SV:	INTEREST CREDITED YEAR-TO-DATE	1.24+	INTEREST WITHHELD YEAR-TO-DATE	0.00

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING JULY

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$5,751.86	\$12,598.12	\$632.54	\$1,019.69	\$13,617.81

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR JULY

THERE ARE NO CHARGES FOR BANKING CARD USE IN JULY

	CHECKING # OF USES	TOTAL CHARGED	SAVINGS # OF USES	TOTAL CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	13	.00		
-MASTERCARD PURCHASES (MC)	41	.00		
THE TOTAL CHARGE:	54	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR JULY.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

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## EVERYTHING CHECKING (2449), Period Ending 08/16/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	44.50
Checks and payments cleared (12)	-358.76
Deposits and other credits cleared (2)	500.00
Statement ending balance	185.74
Register balance as of 08/16/2021	185.74
Cleared transactions after 08/16/2021	0.00
Uncleared transactions after 08/16/2021	-150.67
Register balance as of 09/09/2021	35.07

## Details

## Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2021	Expense			-36.00
07/17/2021	Expense			-38.75
07/25/2021	Expense			-16.85
07/29/2021	Expense			-57.64
07/30/2021	Expense			-10.02
08/01/2021	Expense			-32.39
08/02/2021	Expense			-9.97
08/04/2021	Expense			-13.98
08/04/2021	Expense			-34.90
08/04/2021	Expense			-40.05
08/13/2021	Expense			-41.66
08/14/2021	Expense			-26.55
Total				-358.76

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2021	Transfer			150.00
07/31/2021	Transfer			350.00
Total				500.00

## Additional Information

## Uncleared checks and payments after 08/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2021	Expense			-86.64
08/19/2021	Expense			-14.55
08/20/2021	Expense			-18.56
08/23/2021	Expense			-64.84
08/23/2021	Expense			-20.97
08/23/2021	Expense			-36.00
08/25/2021	Expense			-9.88
08/26/2021	Expense			-16.00
08/27/2021	Expense			-18.19
08/27/2021	Expense			-26.99
08/30/2021	Expense			-68.08
09/02/2021	Expense			-25.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2021	Expense			-44.55

Total -450.67

Uncleared deposits and other credits after 08/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2021	Transfer			300.00

Total 300.00



L JOYCE EVANS OR  
SAMUEL EVANS  
113 BURRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652449  
STATEMENT DATE: 07/17/21 THRU 08/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY  
(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	44.50	358.76	500.00	185.74	183.53	0.00%	0.00
EVERYTHING SV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/17	POS GO MART #0100	38.75	08/02	POS SHEETZ 0277	9.97
	MC ELKVIEW WV			PIN WEXFORD PA	
07/17	FEE POS OVERDRAFT FEE	36.00	08/04	POS LOWE'S #653	40.05
07/19	ONL TRANSFER DOLLAR BANK INTERNET	150.00+		PIN CRANBERRY TWN PA	
	FROM 51674599586		08/04	POS LOWE'S #653	13.98
07/25	POS SHEETZ 0277	16.85		PIN CRANBERRY TWN PA	
	PIN WEXFORD PA		08/04	POS MARKET DI 155 To	34.90
07/29	POS MARKET DI 155 To	57.64		PIN Wexford PA	
	PIN Wexford PA		08/13	POS MARKET DI 155 To	41.66
07/30	POS BP#1841113CRANE	10.02		PIN Wexford PA	
	PIN CRANBERRY TWP PA		08/14	POS FRESH THYME #453	26.55
07/31	ONL TRANSFER DOLLAR BANK INTERNET	350.00+		MC CRANBERRY PA	
	FROM 51674599586				
08/01	POS MARKET DI 155 To	32.39			
	PIN Wexford PA				

NO SAVINGS ACTIVITY

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	36.00	664.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING JULY  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$210.17-	\$65.21	\$0.00	\$0.00	\$65.21

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.





1674652449

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BANKING CARD ACTIVITY FOR JULY

THERE ARE NO CHARGES FOR BANKING CARD USE IN JULY

	CHECKING		SAVINGS	
	# OF	TOTAL	# OF	TOTAL
	USES	CHARGED	USES	CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	8	.00		
-MASTERCARD PURCHASES (MC)	3	.00		
THE TOTAL CHARGE:	11	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR JULY.

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ANDRE R SANDERS JR OR  
L JOYCE EVANS  
113 BURRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652324  
STATEMENT DATE: 07/17/21 THRU 08/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
FREE CHKG	122.39	813.94	1,327.63	636.08	389.28	0.00%	0.00

FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/19	POS CASH APP*STEVEN MC 4153753176 CA	20.00	08/13	DIR AMAZON COM SERVI 9111111101 DIRECT DEP	491.14+
07/19	POS APPLE CASH - SEN MC 877-233-8552 CA	25.00	08/13	POS LOCAL BAR & KITC MC PITTSBURGH PA	6.08
07/19	DIR Amazon.com Servi 2A109383K9 EDI PYMNTS	0.01+	08/13	POS LOCAL BAR & KITC MC PITTSBURGH PA	11.98
07/20	POS APPLE.COM/BILL MC 866-712-7753 CA	10.69	08/13	POS LOCAL BAR & KITC MC PITTSBURGH PA	14.98
07/20	POS APPLE.COM/BILL MC 866-712-7753 CA	2.99	08/13	POS USCONNECT CRH CA MC CONNELLSVILLE PA	5.72
07/20	POS APPLE.COM/BILL MC 866-712-7753 CA	4.80	08/13	POS LOCAL BAR & KITC MC PITTSBURGH PA	1.07
07/28	POS DOORDASH*FRANKS MC SAN FRANCISCO CA	37.66	08/14	POS BP#9622747BP OIL MC WEXFORD PA	18.71
07/30	DIR AMAZON COM SERVI 9111111101 DIRECT DEP	338.55+	08/14	POS BAR LOUIE NORTH MC PITTSBURGH PA	59.97
08/01	FEE BANKING MACHINE USE JULY	7.50	08/14	POS NNT SOUTHSIDE BE PIN PITTSBURGH PA	41.71
08/06	DIR AMAZON COM SERVI 9111111101 DIRECT DEP	497.93+	08/15	POS MCDONALD'S M7134 PIN ANNAPOLIS MD	14.80
08/09	ATM PNC BANK 2615 NICHOLS SEWICKLEY PA	60.00	08/15	POS CVS/PHARM 04002- PIN CRAFTON PA	10.85
08/09	POS SHEETZ 0617 PIN SEWICKLEY PA	41.14	08/15	POS DOORDASH*KTS FIS MC SAN FRANCISCO CA	31.09
08/10	POS STEAMGAMES.COM 4 MC Bellevue WA	42.79	08/15	POS APPLE.COM/BILL MC 866-712-7753 CA	4.80
08/10	POS USCONNECT CRH CA MC CONNELLSVILLE PA	7.30	08/16	POS FOXTAIL MC PITTSBURGH PA	163.40
08/10	POS USCONNECT CRH CA MC CONNELLSVILLE PA	1.23	08/16	POS APPLE.COM/BILL MC 1111111111 CA	4.80
08/10	POS USCONNECT CRH CA MC CONNELLSVILLE PA	7.41	08/16	POS LOCAL BAR & KITC MC PITTSBURGH PA	6.99
08/11	POS PPAP SMITHFIELD MC PITTSBURGH PA	6.00	08/16	POS APPLE.COM/BILL MC 866-712-7753 CA	13.97
08/11	POS GET GO #3 4900 S PIN Pittsburgh PA	25.96	08/16	POS MAMMA LUCIA PIZZ MC WEXFORD PA	19.58
08/12	ATM PAI ISO 4524 LIBERTY PITTSBURGH PA	42.50	08/16	POS CHIPOTLE ONLINE MC 1800244768 CA	27.72
08/12	POS USCONNECT CRH CA MC CONNELLSVILLE PA	5.42	08/16	POS EXXONMOBIL 47 MC ANNAPOLIS MD	0.29
08/12	POS USCONNECT CRH CA MC CONNELLSVILLE PA	6.91	08/16	POS EXXONMOBIL 47	0.13



1674652324

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REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES		
	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING JULY  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$0.01	\$98.10	\$0.00	\$0.00	\$98.10

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR JULY

	CHECKING		SAVINGS	
	# OF USES	TOTAL CHARGED	# OF USES	TOTAL CHARGED
ATM ACTIVITY (ATM)				
-DOLLAR ATM ACTIVITY	1	.00		
-NON-DOLLAR ATM ACTIVITY	3	7.50		
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	8	.00		
-MASTERCARD PURCHASES (MC)	24	.00		
THE TOTAL CHARGE:	36	7.50		

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